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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred eighty eight crore thirteen lakh forty three thousand only (Rs.3,88,13,43,000/-) - Quarterly Distribution of Budget for the Secondary Health Department - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1424 **Dated:13-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Secondary Health Department for an amount of Rs. 3,88,13,43,000 /- Rupees Three hundred eighty eight crore thirteen lakh forty three thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secondary Health Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Special Chief Secretary to Government, Health, Medical & Family Welfare Department, AP Secretariat.

The Director, Secondary Health.

The Director Works and Accounts, Mangalagiri

The Director of Treasuries & Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Health Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 001 Direction and Administration							
S.H. 16 Directorate of Secondary Health							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 115 Conveyance Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 134 Hiring of Private Vehicles	28,20,000	9,87,000	5,64,000	5,64,000	7,05,000	28,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,50,000	35,000	35,000	35,000	45,000	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	58,34,000	20,41,900	11,66,800	11,66,800	14,58,500	58,34,000	0
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 172 Training Expenses - Employees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 174 Meetings/Workshops Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 216 AMC Charges - Software	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 219 Software Development	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	1,000	250	250	250	250	1,000	0
S.D.H. 272 Maintenance	27,69,00,000	9,69,15,000	5,53,80,000	5,53,80,000	6,92,25,000	27,69,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	1,36,80,00,000	47,88,00,000	27,36,00,000	27,36,00,000	34,20,00,000	1,36,80,00,000	0
S.H. 17 Directorate of Secondary Health (District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 115 Conveyance Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,00,000	5,00,000	3,00,000	3,00,000	4,00,000	15,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 209 Electricity Charges	41,58,000	11,58,000	10,00,000	8,00,000	12,00,000	41,58,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	17,28,00,000	6,04,80,000	3,45,60,000	3,45,60,000	4,32,00,000	17,28,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	4,29,00,000	1,50,15,000	85,80,000	85,80,000	1,07,25,000	4,29,00,000	0
M.J.H. 4210 Capital Outlay on Medical and Public Health							
S.M.H. 01 Urban Health Services							
M.H. 110 Hospitals and Dispensaries							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 38 Upgradation of Secondary Health Hospitals							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,00,00,00,000	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000	0
Total	**3,88,13,43,000**	**1,35,75,02,150**	**77,67,56,050**	**77,65,56,050**	**97,05,28,750**	**3,88,13,43,000**	**0**

DDO Annexure

Department: Secondary Health Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010016110111VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016110115VN	27000909001	10,000	10,000	10,000	10,000	40,000
2210010010016130131VN	27000909001	30,000	30,000	30,000	30,000	1,20,000
2210010010016130134VN	27000909001	9,87,000	5,64,000	5,64,000	7,05,000	28,20,000
2210010010016130135VN	27000909001	30,000	30,000	30,000	30,000	1,20,000
2210010010016130136VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016130137VN	27000909001	50,000	50,000	50,000	50,000	2,00,000
2210010010016130138VN	27000909001	35,000	35,000	35,000	45,000	1,50,000
2210010010016130139VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016140141VN	27000909001	20,41,900	11,66,800	11,66,800	14,58,500	58,34,000
2210010010016170171VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016170172VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016170173VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016170174VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016200201VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016210215VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016210216VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016210219VN	27000909001	25,000	25,000	25,000	25,000	1,00,000
2210010010016270271VN	27000909001	250	250	250	250	1,000
2210010010016270272VN	27000909001	9,69,15,000	5,53,80,000	5,53,80,000	6,92,25,000	27,69,00,000
2210010010016300304VN	27000909001	47,88,00,000	27,36,00,000	27,36,00,000	34,20,00,000	1,36,80,00,000
2210010010017230231VN	27000909001	6,04,80,000	3,45,60,000	3,45,60,000	4,32,00,000	17,28,00,000
2210010010017300304VN	27000909001	1,50,15,000	85,80,000	85,80,000	1,07,25,000	4,29,00,000
4210011100738530531VN	27000909001	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000
2210010010017110111VN	61010909001	15,000	15,000	15,000	15,000	60,000
2210010010017110115VN	61010909001	1,500	1,500	1,500	1,500	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010017130131VN	61010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130135VN	61010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130137VN	61010909001	35,000	22,000	22,000	25,000	1,04,000
2210010010017130138VN	61010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130139VN	61010909001	10,000	10,000	10,000	10,000	40,000
2210010010017110111VN	62010909001	15,000	15,000	15,000	15,000	60,000
2210010010017110115VN	62010909001	1,500	1,500	1,500	1,500	6,000
2210010010017130131VN	62010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130135VN	62010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130137VN	62010909001	35,000	22,000	22,000	25,000	1,04,000
2210010010017130138VN	62010909001	15,000	15,000	15,000	15,000	60,000
2210010010017130139VN	62010909001	10,000	10,000	10,000	10,000	40,000
2210010010017200209VN	63050909001	1,04,000	1,14,000	1,14,000	1,30,000	4,62,000
2210010010017110111VN	65010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	65010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	65010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	65010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	65010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	65010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	65010909001	10,000	10,000	10,000	10,000	40,000
2210010010017200209VN	66030909001	2,06,000	1,62,000	1,22,000	2,39,000	7,29,000
2210010010017200209VN	66090909001	1,45,000	1,47,000	1,47,000	1,60,000	5,99,000
2210010010017110111VN	69020909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	69020909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	69020909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	69020909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	69020909001	43,000	25,000	25,000	40,000	1,33,000
2210010010017130138VN	69020909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	69020909001	15,000	15,000	15,000	15,000	60,000
2210010010017110111VN	71010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	71010909001	2,000	2,000	2,000	2,000	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010017130131VN	71010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	71010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	71010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	71010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	71010909001	13,000	13,000	13,000	13,000	52,000
2210010010017110111VN	72010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	72010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	72010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	72010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	72010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	72010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	72010909001	10,000	10,000	10,000	10,000	40,000
2210010010017110111VN	74010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	74010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	74010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	74010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	74010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	74010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	74010909001	15,000	15,000	15,000	15,000	60,000
2210010010017200209VN	74050909001	3,26,000	2,80,500	2,00,500	3,50,500	11,57,500
2210010010017110111VN	77010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	77010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	77010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	77010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	77010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	77010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	77010909001	12,000	12,000	12,000	12,000	48,000
2210010010017110111VN	78010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	78010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	78010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	78010909001	20,000	20,000	20,000	20,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010017130137VN	78010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	78010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	78010909001	12,000	12,000	12,000	12,000	48,000
2210010010017110111VN	79010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	79010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	79010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	79010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	79010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	79010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	79010909001	12,000	12,000	12,000	12,000	48,000
2210010010017110111VN	81010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	81010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	81010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	81010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	81010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	81010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	81010909001	10,000	10,000	10,000	10,000	40,000
2210010010017110111VN	83010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	83010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	83010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	83010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	83010909001	38,000	23,000	23,000	30,000	1,14,000
2210010010017130138VN	83010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	83010909001	10,000	10,000	10,000	10,000	40,000
2210010010017110111VN	85010909001	20,000	20,000	20,000	20,000	80,000
2210010010017110115VN	85010909001	2,000	2,000	2,000	2,000	8,000
2210010010017130131VN	85010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130135VN	85010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130137VN	85010909001	45,000	24,000	24,000	40,000	1,33,000
2210010010017130138VN	85010909001	20,000	20,000	20,000	20,000	80,000
2210010010017130139VN	85010909001	11,000	11,000	11,000	11,000	44,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010017200209VN	85010909002	2,77,000	2,20,500	1,70,500	2,48,500	9,16,500
2210010010017200209VN	86030909001	1,00,000	76,000	46,000	72,000	2,94,000
	Total	**1,35,75,02,150**	**77,67,56,050**	**77,65,56,050**	**97,05,28,750**	**3,88,13,43,000**